

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

January 30, 2003

RQ-3

Donna Anderson, Treasurer
National Republican Congressional Committee –
Expenditures
320 First Street
Washington, DC 20003

Identification Number: C00075820

Reference: August Monthly Report (7/1/02-7/31/02)

Dear Ms. Anderson:

This letter is to inform you that as of January 29, 2003, the Commission has not received your response to our request for additional information, dated January 8, 2003. This notice requests information essential to full public disclosure of your federal election campaign finances. To ensure compliance with the provisions of the Federal Election Campaign Act (the Act), please respond to this request (copy enclosed).

An adequate response must be received at the Commission by February 19, 2003. Adequate responses received on or before this date will be taken into consideration in determining whether audit action will be initiated. Requests for extensions of time in which to respond will not be considered. Failure to provide an adequate response by this date may result in an audit of the committee. Failure to comply with the provisions of the Act may also result in an enforcement action against the committee. Any response submitted by your committee will be placed on the public record and will be considered by the Commission prior to taking enforcement action.

Electronic filers must file amendments (to include statements, designations and reports) in an electronic format and must submit an amended report in its entirety, rather than just those portions of the report that are being amended. If you should have any questions regarding this matter, please contact Andrea Needles on our toll-free number (800) 424-9530 (at the prompt press 1, then press 2 to reach the Reports Analysis Division) or our local number (202) 694-1130.

Sincerely,

John D. Gibson
Assistant Staff Director
Reports Analysis Division

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20510

RQ-2

Donna Anderson, Treasurer
National Republican Congressional Committee --
Expenditures
320 First Street
Washington, DC 20003

JAN 08 2003

Identification Number: C00075820

Reference: August Monthly Report (7/1/02-7/31/02)

Dear Ms. Anderson:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-The beginning cash balance of this report should equal the ending balance of your Amended 2002 July Monthly Report received 8/20/02. Please clarify this discrepancy and amend any subsequent report(s) that may be affected by this correction.

-Schedule A of your report (pertinent portion(s) attached) discloses a receipt(s) of \$251,996.83 from the "NRCC/Allocation Vendor". Please clarify whether this transfer(s) is from an account maintained by your committee for non-federal activity. If so, be advised that such a transfer is prohibited by 11 CFR §102.5(a)(1)(i) and the full amount of the transfer(s) should be returned to the non-federal account. Please inform the Commission of your corrective action immediately in writing and provide a photocopy of your check for the transfer-out. In addition, the transfer-out should be disclosed on Schedule B supporting Line 22 of your next report.

If this transaction represents an "internal transfer" of funds from one federal account to another, and the source(s) of such funds has been identified in previous reports of receipts and disbursements, please note that such transfers should not be itemized as doing so inflates total receipts and cash on hand. If this is the case, please amend your report accordingly.

NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE - EXPENDITURES
PAGE 2

Although the Commission may take further legal action regarding the acceptance of funds from a non-federal account, your prompt transfer-out of the impermissible funds or clarification of the transaction, will be taken into consideration.

-The totals listed on Lines 6(c), 7, 15, 19, 20, 21(a), 21(b), 21(c), 23, 28(a), 28(d), 30 and 31, Column B of the Summary and Detailed Summary Page(s) appear to be incorrect. Please be advised that you should add the "Calendar Year-to-Date" total from your previous report to the current "Total This Period" figure from Column A to derive the correct Column B totals. Please amend your report and any subsequent reports that may be affected by this correction.

-Line 21(b) of the Detailed Summary Page of your report discloses a total of \$6,966.65 in other federal operating expenditures. The sum of the entries itemized on Schedule B, however, indicates the total to be \$10,277.72. Please amend your report to clarify the discrepancy.

-Line 18 of the Detailed Summary Page of your report discloses a total of \$2,553,148.01 in transfers-in from the non-federal account(s) for joint activity. The sum of the entries itemized on Schedule H3, however, indicates the total to be \$13,228,727.29. Please amend your report to clarify the discrepancy.

-Please clarify all expenditures made for "production" on Schedule(s) H4. If a portion or all of these expenditures were made on behalf of specifically identified federal candidates, this amount should be disclosed on Schedules B, E or F supporting Lines 23, 24 or 25 and include the amount, name, address and office sought by each candidate. 11 CFR §§104.3(b) and 106.1

-Your report discloses in-kind contributions ("donations") from corporations on Schedule H4, supporting Line 21(a) of the Detailed Summary Page (pertinent portions attached). Pursuant to Advisory Opinion 1992-33, the Commission concluded that a "national party committee may accept corporate in-kind donations in connection with fundraising activities" as long as "the federal share of goods or services is paid or transferred to the non-federal account in advance" of the acceptance of the corporate in-kind donations by the federal account.

Advisory Opinion 1992-33 also discloses a detailed method for reporting the receipt and use of in-kind contributions as follows:

NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE - EXPENDITURES
PAGE 3

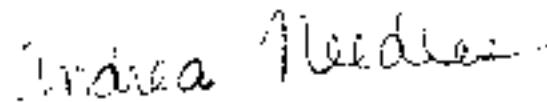
1. The transfer of the in-kind corporate contribution from the non-federal account to the federal account should be disclosed on Schedule H3. The itemization on Schedule H3 should include the date the Committee received the in-kind contribution, the amount of the contribution and the fundraising event involved.
2. The use or expenditure of in-kind corporate contributions should be disclosed on Schedule H4 as non-federal share disbursements. The itemization should provide the same donor identification information required on a Schedule A for in-kind contributions for Federal elections.
3. A second entry on Schedule H4 should then disclose the advance or contemporaneous payment of the federal account's share of the in-kind corporate contribution to the non-federal account.

Please amend your report to properly disclose the in-kind corporate contributions received by your committee (example enclosed).

-On Schedule H2 you disclose a ratio for administrative/voter drive which appears to be identical to the ratio for this category disclosed on Schedule H1 of your report. Please be advised that the ratio for this category should only be reported on a Schedule H1.

A response or amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. Electronic filers must file amendments (to include statements, designations and reports) in an electronic format and must submit an amended report in its entirety, rather than just those portions of the report that are being amended. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530 (at the prompt press 1, then press 2 to reach the Reports Analysis Division). My local number is (202) 694-1130.

Sincerely,


Andrea Needles
Senior Campaign Finance Analyst
Reports Analysis Division

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

 Use separate schedule(s)
 or each category of the
 Detailed Summary Page

 FOR LINE NUMBER: PAGE 76 : 921
 (check only one)

 11a 11b 11c 12 13 14 15 16 17

Any information copied from such Reports and Statements may not be used or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

Full Name (Last, First, Middle Initial)

A. NTR REPUBLICAN CONG. COMMITTEE

Date of Receipt

 M M D G Y Y Y
 0 7 2 2 2 0 0 2

 Mailing Address
 320 1ST STREET S.E.

City State Zip Code

WASHINGTON DC 20003

Amount of Each Receipt This Period

56353.51

 FEC ID number of contributing
 federal political committee.

Name of Employer Occupation

Receipt For: Aggregate Year-to-Date ▼

 Primary General
 Other (specify) ▼

26297985.32

Transaction ID: A12073102-213

Full Name (Last, First, Middle Initial)

B. NTR REPUBLICAN CONG. COMMITTEE

Date of Receipt

 M M D G Y Y Y
 0 7 3 1 2 0 0 2

 Mailing Address
 320 1ST STREET S.E.

City State Zip Code

WASHINGTON DC 20003

Amount of Each Receipt This Period

500000.00

 FEC ID number of contributing
 federal political committee.

Name of Employer Occupation

Receipt For: Aggregate Year-to-Date ▼

 Primary General
 Other (specify) ▼

26297985.32

Transaction ID: A12073102-214

Full Name (Last, First, Middle Initial)

C. NECC/ALLOCATION VENUE/IR

Date of Receipt

 M M D G Y Y Y
 0 7 2 6 2 0 0 2

Mailing Address

City State Zip Code

Amount of Each Receipt This Period

251996.83

 FEC ID number of contributing
 federal political committee.

Name of Employer Occupation

Receipt For: Aggregate Year-to-Date ▼

 Primary General
 Other (specify) ▼

251996.83

Transaction ID: A12073102-215

808350.34

SUBTOTAL of Receipts This Page (optional)

4635303.85

TOTAL This Period (last page this line number only)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

 PAGE 841 / 821
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (in Full)			
NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE			
A. Full Name (Last, First, Middle Initial) AMERICAN COUNCIL OF LIFE INSURERS		Type of Allocated Activity: <input type="checkbox"/> Admin./Voter Drive <input checked="" type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Direct Candidate Support Event Year-To-Date Date 07 19 2002 TOTAL AMOUNT 6803.63	
Mailing Address 101 CONSTITUTION AVE. NW SUITE 700 City State Zip Code WASHINGTON DC 20004		Category/Type COM	
Purpose/Event BET INKIND			
Description:			
FEDERAL SHARE		NON-FEDERAL SHARE	
.00		6803.63	
Transaction ID: H4073102-2370			
A. Full Name (Last, First, Middle Initial) COORS FIELD		Type of Allocated Activity: <input type="checkbox"/> Admin./Voter Drive <input checked="" type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Direct Candidate Support Event Year-To-Date Date 07 19 2002 TOTAL AMOUNT 7261.84	
Mailing Address 2001 BLAKE STREET DENVER CO 80205 City State Zip Code DENVER CO 80205		Category/Type COM	
Purpose/Event DENVER INKIND			
Description:			
FEDERAL SHARE		NON-FEDERAL SHARE	
.00		1150.00	
Transaction ID: H4073102-2371			
A. Full Name (Last, First, Middle Initial) FEDERAL POLICY GROUP		Type of Allocated Activity: <input type="checkbox"/> Admin./Voter Drive <input checked="" type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Direct Candidate Support Event Year-To-Date Date 07 19 2002 TOTAL AMOUNT 233763.82	
Mailing Address 101 CONSTITUTION AVE. NW SUITE 701 EAST City State Zip Code WASHINGTON DC 20001		Category/Type COM	
Purpose/Event BET INKIND			
Description:			
FEDERAL SHARE		NON-FEDERAL SHARE	
.00		6803.63	
Transaction ID: H4073102-2372			
SUBTOTAL of Joint Federal and Non-Federal Activity This Page			
FEDERAL SHARE		NON-FEDERAL SHARE	
0.00		14957.36	
TOTAL This Period (last page for each line only) (Federal share to 21(a)(i) and non-Federal share to 21(b)(ii))			
FEDERAL SHARE		NON-FEDERAL SHARE	
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

 PAGE 542 / 921
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (in full) NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE			
A. Full Name (Last, First, Middle Initial) MICROSOFT Mailing Address 21 DUPONT CIRCLE NW 5TH FLOOR City State Zip Code WASHINGTON DC 20036		Type of Allocated Activity: <input type="checkbox"/> Admin/Voter Drive <input checked="" type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Direct Candidate Support Event Year-To-Date 233763.82 Date <input type="text" value="07"/> <input type="text" value="19"/> <input type="text" value="2002"/>	
Purpose/Event: BLT INKING Description: FEDERAL SHARE + NON-FEDERAL SHARE = TOTAL AMOUNT .00 6903.68 6903.68			
Transaction ID: H4073102-2373			
A. Full Name (Last, First, Middle Initial) NORTHROP GRUMMAN Mailing Address 1000 WILSON BLVD ARLINGTON VA 22209 City State Zip Code ARLINGTON VA 22209		Type of Allocated Activity: <input type="checkbox"/> Admin/Voter Drive <input checked="" type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Direct Candidate Support Event Year-To-Date 233763.82 Date <input type="text" value="07"/> <input type="text" value="19"/> <input type="text" value="2002"/>	
Purpose/Event: BLT INKING Description: FEDERAL SHARE + NON-FEDERAL SHARE = TOTAL AMOUNT .00 6903.68 6903.68			
Transaction ID: H4073102-2374			
A. Full Name (Last, First, Middle Initial) SEARS Mailing Address 3321 BEVERLY ROAD HOFFMAN ESTATES IL 60179 City State Zip Code HOFFMAN ESTATES IL 60179		Type of Allocated Activity: <input type="checkbox"/> Admin/Voter Drive <input checked="" type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Direct Candidate Support Event Year-To-Date 233763.82 Date <input type="text" value="07"/> <input type="text" value="19"/> <input type="text" value="2002"/>	
Purpose/Event: BLT INKING Description: FEDERAL SHARE + NON-FEDERAL SHARE = TOTAL AMOUNT .00 6903.68 6903.68			
Transaction ID: H4073102-2375			
SUBTOTAL of Joint Federal and Non-Federal Activity This Page FEDERAL SHARE + NON-FEDERAL SHARE = TOTAL AMOUNT 0.00 20711.04 20711.04			
TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(b)(ii)) FEDERAL SHARE TOTAL AMOUNT NON-FEDERAL SHARE			
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

 PAGE 843 / 924
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (in Full)

NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

A. Full Name (Last, First, Middle Initial) SECURITIES INDUSTRY ASSOCIATION			Type of Allocated Activity: <input type="checkbox"/> Admin/Voter Drive <input type="checkbox"/> Exempt <input checked="" type="checkbox"/> Fundraising <input type="checkbox"/> Direct Candidate Support
Mailing Address 1401 EYE STREET NW WASHINGTON DC 20005			Event Year-To-Date 233763.62
City WASHINGTON	State DC	Zip Code 20005	Category/ Type COM
Purpose/Event: BLT INKIND			Date <input type="text"/> 07 <input type="text"/> 19 <input type="text"/> 2002
Description:			

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
.00		6903.68		6903.68

Transaction ID: H4073102-2376

A. Full Name (Last, First, Middle Initial) THE UNITED INC.			Type of Allocated Activity: <input type="checkbox"/> Admin/Voter Drive <input type="checkbox"/> Exempt <input checked="" type="checkbox"/> Fundraising <input type="checkbox"/> Direct Candidate Support
Mailing Address 215 C ST. S.E SUITE 511			Event Year-To-Date 233763.62
City WASHINGTON	State DC	Zip Code 20003	Category/ Type COM
Purpose/Event: BLT INKIND			Date <input type="text"/> 07 <input type="text"/> 19 <input type="text"/> 2002
Description:			

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
.00		6903.68		6903.68

Transaction ID: H4073102-2377

A. Full Name (Last, First, Middle Initial) UST INC.			Type of Allocated Activity: <input type="checkbox"/> Admin/Voter Drive <input type="checkbox"/> Exempt <input checked="" type="checkbox"/> Fundraising <input type="checkbox"/> Direct Candidate Support
Mailing Address 1331 F STREET NW WASHINGTON DC 20004			Event Year-To-Date 233763.62
City WASHINGTON	State DC	Zip Code 20004	Category/ Type COM
Purpose/Event: BLT INKIND			Date <input type="text"/> 07 <input type="text"/> 19 <input type="text"/> 2002
Description:			

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
.00		6903.68		6903.68

Transaction ID: H4073102-2378

SUBTOTAL of Joint Federal and Non-Federal Activity This Page			
FEDERAL SHARE	+	NON-FEDERAL SHARE	= TOTAL AMOUNT
0.00		20711.04	20711.04
TOTAL This Period (last page for each line only) (Federal share to 21a(j) and non-federal share to 21a(k))			
FEDERAL SHARE		NON-FEDERAL SHARE	TOTAL AMOUNT
3037005.04			5638490.04
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)			
TOTAL Non-Federal Share		2501482.00	

11. Prohibited In-Kind Donations for Allocable Activities

While contributions from corporations, labor organizations and federal government contractors are prohibited under federal law, they are permissible under some state laws. If that is the case, such donations may be accepted by a nonfederal account for strictly nonfederal activity. However, the situation is more complicated when donations of goods or services from such sources are made in connection with allocable activity, such as a fundraiser at which both federal and nonfederal funds are collected.

In AO 1982-33, the Commission explained how a committee can legally accept an in-kind donation from a prohibited source in connection with an allocable administrative or fundraising activity. Note that the Commission has not addressed the receipt of in-kind donations from prohibited sources for the other types of allocable expenses (i.e., generic voter drives and candidate support activity).

Advance Payment of Federal Share

To avoid the receipt of a prohibited contribution by the federal account, that account must pay the nonfederal account for the federal share of the in-kind donation. This payment--a transfer to the nonfederal account--must be made in advance or on the date the goods or services are received.

Per-Transaction Transfers

The federal transfer may be made on a per-transaction basis--that is, shortly before or on the same day the in-kind donation is received.

Escrow Transfers

Alternatively, the federal account may make bulk transfers to cover the federal share of anticipated in-kind donations. Under this "escrow" arrangement, a committee makes a good faith estimate of the amount of in-kind donations that it expects to receive and transfers sufficient funds from the federal account to cover the federal share.

Adjustments

Should the federal account pay more than its share of an in-kind donation, adjustment transfers from the nonfederal account are permissible.

Basic Reporting of In-Kind Donations: Example

On October 1, a state party committee receives a \$5,000 in-kind donation of flowers from a corporation for a federal/nonfederal fundraiser ("Chairman's Gala"). The estimated allocation ratio for the fundraiser is 50 percent federal and 50 percent nonfederal. That same day, the federal account transfers its share of the in-kind donation (\$2,500) to the nonfederal account.

Required Forms

- Schedule H3—Transfers from Nonfederal Account
- Schedule H4—Payments for Allocable Expenses

Schedule H3—Receipt of In-Kind Donation

The committee reports the receipt of the in-kind donation as a transfer from the nonfederal account for the "Chairman's Gala" fundraiser. The date used here is the date the committee received the flowers.

RECEIPT OF IN-KIND DONATION (H3)

NAME OF ACCOUNT Nonfederal Account		DATE RECEIVED 10/1/95		\$5,000.00
DESCRIPTION OF TRANSACTION/ITEM				
NONFEDERAL CARRYING ACCOUNT	DIRECT FUND- RAISING ACCOUNT	EXEMPT CARRYING CANDIDATE SUPPORT		
1. Tax Exempt Organization				
2. Used Flowers for Chairman's Gala	5,000.00			
3.				
4.				
5.				
6.				
7.				
8.				
9.				

The Schedule H3 shows the nonfederal account's receipt of the \$5,000 in-kind donation of flowers on October 1.

"disbursement" of in-kind donation (H4). Like in-kind contributions, in-kind donations must be reported as both receipts and disbursements so as not to inflate the cash-on-hand balance. (The disbursement side reflects the use or "expenditure" of the resources.) Schedule H4 is used for the disbursement entry, which shows the \$5,000 in-kind donation as a 100 percent nonfederal disbursement. The donor's name and address is listed in the box generally used for payee.

Transfers from Federal Account (H4) The second entry on Schedule H4 shows a contemporaneous transfer of \$2,500 (a federal share of the donation) from a federal account to the nonfederal account. The explanation of the transfer is described in the "Purpose" box, with a reference to the previous entry.

Alternative Reporting Method

To minimize entries and avoid duplication, a committee may use alternative methods to report transactions relating to in-kind donations.

The committee may use one entry on Schedule H3 to show the receipt of all in-kind donations made within the same reporting period for a particular fundraising program or event (or administrative activity).

The committee may also use one entry on Schedule H4 to show total federal payable federal share of in-kind donations, for example:

The committee receives two in-kind donations from prohibited sources for a mixed federal/nonfederal fundraising event, "July Raiser":

• Donations donated by XYZ Printers, Inc. (use: \$3,000) received on July 1; and • Donations donated by ABC Balloons, Inc. (use: \$1,000) received on July 15. The fundraising ratio for "July Raiser" is 50 percent federal, 50 percent nonfederal. The federal account pays its \$2,000 share of the two donations on July 1.

DISBURSEMENT OF IN-KIND DONATION; FEDERAL TRANSFER (H4)

DISBURSEMENT SCHEDULE H4 NONFEDERAL		JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE			
		PAGE 1 OF 1 FOR LAWS 74			
NAME OF COMMITTEE State Party Committee					
RECIPIENT: NAME ADDRESS & ZIP CODE Flowers by Fader, Inc. 600 Main Highway City, State ZIP		AMOUNT: Flowers for Chairwoman's Table	PCT: 100.0%	TOTAL AMOUNT: \$5,000.00 100.0%	FEDERAL SHARE: \$0.00 100.0%
PURPOSE: <input checked="" type="checkbox"/> CONTRIBUTION <input type="checkbox"/> EXPENSE <input type="checkbox"/> MEMBER CONTRIBUTION: \$2,500.00		AMOUNT: transfer of federal share (see above)	PCT: 100.0%	TOTAL AMOUNT: \$2,500.00	FEDERAL SHARE: \$2,500.00 100.0%

The first entry shows the "disbursement" of the \$5,000 in-kind donation by the nonfederal account. The second entry shows the federal account's transfer of its share of the donation (50 percent or \$2,500) to the nonfederal account.

Schedule H3—Receipt of In-Kind Donations

The committee uses one entry on Schedule H3 to show the total in-kind donations for "July Fundraiser" received during the reporting period. The "date of receipt" shows the period during which the committee received the contributions. The "July Fundraiser" entry cross-references the Schedule H4 entries showing the "disbursement" of the donations and the identifiability of the contributors.

RECEIPT OF IN-KIND DONATIONS (H3)

NAME OF ACCOUNT: Nonfederal Account		DATE OF RECEIPT: 7/1-7/16/86	AMOUNT: \$4,000.00
		EXPLANATION OF RECEIPT (H3):	
	ADMITTED NONFEDERAL CONTRIBUTOR	100% FED. NONFEDERAL CONTRIBUTOR	100% NONFEDERAL CONTRIBUTOR
1. Test Admitted Nonfederal Contribution			
2. Total Admitted Nonfederal Contribution		\$2,500.00	
3. Total Federal Share of Admitted Nonfederal Contribution		\$2,500.00	
4. Total Nonfederal Contribution		\$4,000.00	
5. Total Federal Share of Nonfederal Contribution		\$2,000.00	
6. Total Nonfederal Contribution		\$4,000.00	

The \$4,000 in-kind transfer represents a \$3,000 donation received on July 1 and a \$1,000 donation received on July 15. The entry notes the Schedule H4 entries where information on the donations is available.

Schedule H4—"Disbursement" of Donations; Federal Transfer
Schedule H4 shows the "disbursement" of the two in-kind donations by the nonfederal account, each entry identifying the donor and the dates the donations were received.

The third entry shows the federal account's payment for its 50 percent share of the two donations and the date of the transfer to the nonfederal account. The entry refers to the previous two entries to show the transfer relates to those transactions.

"Eacrow" Transfer

Advance transfers from the federal account to the nonfederal account to pay the federal share of anticipated in-kind donations are reported on Schedule H3. If known, the particular activity (fundraising program/event or administrative) to which the transfer applies should be noted. If the corresponding in-kind donations are received in a later reporting period, it is understood that the Schedule H3 entry will not be able to list the related Schedule H4 donor entries (showing the nonfederal "disbursement" of the donations).

DISBURSEMENT OF IN-KIND DONATIONS; FEDERAL TRANSFER (H4)

DISBURSEMENT SCHEDULE H4 JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

APRIL 1996	

NAME OF COMMITTEE
State Party Committee

CATEGORY	DESCRIPTION	TYPE/ACTIVITY	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Full Name, Mailing Address & ZIP 3012 Friends Incorporated 3180 Pine Street City, State ZIP	Reimbursing for July Fundraiser	Reimbursed	7/1/96	\$8,000.00 16,000.00	0	\$3,000.00
B. Full Name, Mailing Address & ZIP Balloon Inc. 267 Oak Street City, State ZIP	Reimbursing for July Fundraiser	Reimbursed	7/15/96	\$1,000.00 1,000.00	0	\$1,000.00
C. Full Name, Mailing Address & ZIP State Party Committee/ Nonfederal Account 443 Worcester, Blvd. City, State ZIP (See A and B above)	Reimbursement Transfer of Federal share	Reimbursed	7/1/96	\$8,000.00 \$8,000.00	\$8,000.00	NON-FEDERAL SHARE 0
D. Other Nonfederal Account	Other	Other				

The first two entries on this schedule provide information on the in-kind donations received and "disbursed" by the nonfederal account. The third entry shows that the federal account's 50 percent share of the donations was transferred to the nonfederal account on July 1. The entry cross-references the related entries.

23037953254

4455555555
5555555555
5555555555
5555555555
5555555555
5555555555